



STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEES (RSA 664)

November 7, 2006 - General Election

I, James Mahoney Chairperson, and I, Brian Patrick Grip
(print name) (print name)
 Treasurer of the Bank of America New Hampshire Political Action Committee (FKA Navigator - Fleet NH PAC)
 Committee, located at 1155 Elm Street NH2-130-03-01 Manchester, NH 03101
(mailing address) (town/city) (state) (zip code)

report that the Committee has receipts or expenditures exceeding \$500 for the general election and do submit the following report of receipts and expenditures.

SUMMARY OF RECEIPTS AND EXPENDITURES FOR GENERAL ELECTION

Date of Report: October 18 ☒ November 1 ☐ November 15 ☐

1) Amount brought forward from Primary Election
 (Required only on first report filed for General Election)

1) \$ 3,680.04
 (Indicate Surplus or Deficit)

Receipts:

2) Total of all *general election receipts* in this report
 3) Total of all *receipts* previously reported for general election
 4) Total of all *general election receipts* to date
 (Add lines 1,2 and 3)

2) \$ 367.86
 3) \$ 0.00
 4) \$ 4,047.90

RECEIVED

Expenditures:

5) Total *general election expenditures* in this report
 6) Total of *general election expenditures* previously reported
 7) Total of *expenditures* to date for general election

OCT 17 2006

NEW HAMPSHIRE
 SECRETARY OF STATE

5) \$ 1,000.00
 6) \$ 0.00
 7) \$ 1,000.00

8) Balance if **SURPLUS**

8) \$+ 3,047.90

9) Balance if **DEFICIT**

9) \$-

James E Mahoney
 Signature of Committee Chairman

Brian Patrick Grip
 Signature of Treasurer

Secretary of State's Office, State House, Room 204, Concord, New Hampshire 03301

Phone: 603-271-3242 -- Fax: 603-271-6316 -- <http://www.sos.nh.gov>

email: elections@sos.state.nh.us

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New Hampshire

ITEMIZED RECEIPTS

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Line number 11(a)(i)

ANY INFORMATION COPIED FROM SUCH REPORTS AND STATEMENTS MAY NOT BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

Bank of America New Hampshire PAC

Report Covering 09/13/2006 - 10/16/2006

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cafarella, Anthony J	Bank of America	9/15/06	\$3.50	
10 Barberry St		9/30/06	\$3.50	
Hooksett, NH 03106	OCCUPATION	10/13/06	\$3.50	
	Banker			
			AGGREGATE YTD	\$66.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Carolan, Brian P	Bank of America	9/15/06	\$1.75	
52 Bayside Road		9/30/06	\$1.75	
Greenland, NH 03840	OCCUPATION	10/13/06	\$1.75	
	Banker			
			AGGREGATE YTD	\$59.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Cushing, Thomas J	Bank of America	9/15/06	\$8.40	
Po Box 1214		9/30/06	\$8.40	
Wells, ME 04090	OCCUPATION	10/13/06	\$8.40	
	Banker			
			AGGREGATE YTD	\$159.60

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Dowst, Jonathan H	Bank of America	9/15/06	\$6.30	
92 Helen Dearborn Road		9/30/06	\$6.30	
Weare, NH 03281	OCCUPATION	10/13/06	\$6.30	
	Banker			
			AGGREGATE YTD	\$77.70

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Flahive, Lori L	Bank of America	9/15/06	\$2.92	
3 Friar Tuck Lane		9/30/06	\$2.92	
Nashua, NH 03062	OCCUPATION	10/13/06	\$2.92	
	Banker			
			AGGREGATE YTD	\$55.53

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$68.61

New Hampshire

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Bank of America New Hampshire PAC

Report Covering 09/13/2006 - 10/16/2006

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Gillespie, Daniel M	Bank of America	9/15/06	\$4.20	
1 Griffin Lane		9/30/06	\$4.20	
Litchfield, NH 03052	OCCUPATION	10/13/06	\$4.20	
	Banker			
			AGGREGATE YTD	\$79.80

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Grip, Brian P	Bank of America	9/15/06	\$11.90	
37 Tonga Dr		9/30/06	\$11.90	
Bow, NH 03304	OCCUPATION	10/13/06	\$11.90	
	Banker			
			AGGREGATE YTD	\$184.10

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Marino, Anthony A	Bank of America	9/15/06	\$14.00	
35 Runaway Road		9/30/06	\$14.00	
Newfields, NH 03856	OCCUPATION	10/13/06	\$14.00	
	Banker			
			AGGREGATE YTD	\$266.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Masiello, Theresa S	Bank of America	9/30/06	\$1.40	
71 Park Avenue		10/13/06	\$1.40	
Keene, NH 03431	OCCUPATION			
	Banker			
			AGGREGATE YTD	\$26.60

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Mills, Nancy L	Bank of America	9/30/06	\$1.40	
55 Village Green		10/13/06	\$1.40	
West Lebanon, NH 03784	OCCUPATION			
	Vice President			
			AGGREGATE YTD	\$26.60

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$95.90

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FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Morrilly, Phillip J	Bank of America	9/15/06	\$7.00	
45 Whittler Road		9/30/06	\$7.00	
Merrimack, NH 03054	OCCUPATION	10/13/06	\$7.00	
	Banker			
			AGGREGATE YTD	\$133.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Nicoll, Donna	Bank of America	9/15/06	\$4.20	
618 Fox Hollow Way		9/30/06	\$4.20	
Manchester, NH 03104	OCCUPATION	10/13/06	\$4.20	
	Banker			
			AGGREGATE YTD	\$69.30

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Romero, Albert N	Bank of America	9/15/06	\$3.50	
51 Jessica Drive		9/30/06	\$3.50	
Merrimack, NH 03054	OCCUPATION	10/13/06	\$3.50	
	Banker			
			AGGREGATE YTD	\$66.50

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Tukey, Bradford	Bank of America	9/15/06	\$3.50	
447 Silver Lake Road		9/30/06	\$3.50	
Hollis, NH 03049	OCCUPATION	10/13/06	\$3.50	
	Vice President			
			AGGREGATE YTD	\$119.00

FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Whitney, Michael C	Bank of America	9/15/06	\$28.00	
25 Braeburn Dr		9/30/06	\$28.00	
Manchester, NH 03104	OCCUPATION	10/13/06	\$28.00	
	Banker			
			AGGREGATE YTD	\$532.00

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$138.60

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FULL NAME AND ADDRESS	EMPLOYER	DATE	AMOUNT	
Young, Mark L	Bank of America	9/15/06	\$17.50	
4 Old Farm Road		9/30/06	\$17.50	
Bedford, NH 03110	OCCUPATION	10/13/06	\$17.50	
	Banker			
			AGGREGATE YTD	\$332.50

SUBTOTAL OF RECEIPTS THIS PAGE.....

\$52.50

TOTAL THIS PERIOD.....

\$355.61

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SECRETARY OF STATE
OCT-18-2006 13:52

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Candidate or Committee Name Bank of America New Hampshire Political Action Committee

GENERAL ELECTION ITEMIZED RECEIPTS

Reporting Period ending October 16, 2006

Full Name Of Contributor (Alphabetical Order)	Post Office Address	Amount Of Contribution	Date Received	Aggregate* Contributions to Date	If contribution or aggregate contribution is over \$100 list: Occupation and Place Of Business
See attached 4 page itemization of receipts totaling:		\$355.61			

Total of receipts unitemized (\$25 or under) in this report \$12.25

GENERAL ELECTION ITEMIZED EXPENDITURES

Paid to Whom	Post Office Address	Amount of Expense	Date Of Expense
NH Bankers Assoc. State BankPAC	P.O. Box 2586 Concord, NH 03302	\$1,000.00	09/14/06

*** Indicate to which election expenditure applies

***Primary/General	Nature of Expenditure
<input type="checkbox"/>	<input type="checkbox"/> PAC to PAC contribution
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	
<input type="checkbox"/>	

*List occupation and place of business if total exceeds \$100 for primary or general election. RSA 664:6

TOTAL P.06